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COMPANIES FORM No. 419a(Scot)

419a

Application for registration of a memorandum of satisfaction in full or in part of a registered charge

Pursuant to section 419(1) (a) of the Companies Act 1985

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

To the Registrar of Companies (Address overleaf)

For official use

Company number

3

138807

Name of company

* Barrhead Sanitaryware Limited

*insert full name of company

I, Kevin Gordon Durose
of 304 Birches Head Road, Stoke-on-Trent
[a director] [~~the secretary~~] [~~the liquidator~~] [~~the receiver~~] [~~the administrator~~]† of the company,
do solemnly and sincerely declare that the debt for which the charge described overleaf was given has
been paid or satisfied in [full] [~~part~~]

† delete as appropriate

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Glasgow

Declarant sign below

the Fourth day of December

one thousand nine hundred and Seven

before me Stuart William Neilson
A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

X Kevin Durose

X Stuart William Neilson

Presentor's name address and reference (if any):

Wright Johnston & Machenzie
Solicitors
Px Glasgow 129
Ref-K.M.C. C.A.W. J.A.G.

For official use
Charges Section



Particulars of the charge to which the application overleaf refers

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

insert a description of the instruments creating or evidencing the charge eg 'Charge', 'Debenture' etc

* the date of registration may be confirmed from the certificate

Date of creation of the charge

4/3/1993

Description of the instrument (if any) creating or evidencing the charge #

Charge

Date of Registration *

16/3/1993

Short particulars of property charged

Undertaking and all property and assets present and future of the Company including uncalled capital

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

CERTIFICATE

JUNE MURRAY, HEAD OF CONTRACTS, LEGAL DEPARTMENT

of GLASGOW CITY COUNCIL

being [the creditor] [a person authorised to act on behalf of the creditor]† entitled to the benefits of the floating charge specified above certify that the particulars above relating to the charge and its satisfaction are correct.

† delete as appropriate

Signature

June Murray

Date

17/2/98

Note

The address of the Registrar of Companies is:-

Companies House
37 Castle Terrace
Edinburgh
EH1 2EB